



Account Number _____
Rep ID _____ Alternate Branch U20

ELECTRONIC FUNDS BANKS AND TRANSACTIONS CHANGE FORM

CLIENT INFORMATION

Name and Address

BANK ACCOUNT INFORMATION

Original Bank Information

Bank Name

Account Name Account Type Checking Savings

Account Number Transit/Routing Number

New Bank Information

Bank Name

Account Name Account Type Checking Savings

Account Number Transit/Routing Number

- Add Dividends/Interest – You will begin receiving payments via ACH. ACH Div/Int payment contingent on Name and Address coding.
- Remove Dividends/Interest – By terminating the ACH payment, you will begin receiving payments by check.

ELECTRONIC FUNDS/PAYMENTS TO BE CHANGED

The section below is NOT for Retirement Distributions; you must use the Retirement Distribution form.

Original Transaction Information

This transaction is: Incoming Outgoing

Start Date End Date Amount \$ Weekly Monthly Quarterly Semiannual Annual

New Transaction Information

This transaction is: Incoming Outgoing

Start Date End Date Amount \$ Weekly Monthly Quarterly Semiannual Annual

ON-DEMAND TELEPHONE AUTHORIZATION

- Please terminate the telephone/on demand authorization feature on this account.
- Please add the telephone/on demand authorization feature on this account.

By initialing, the client indicates that a telephone (on-demand) authorization has been designated for this account. Authorized persons are permitted to transfer, deposit or pay money from or to this account in varying amounts on the basis of instruction provided solely over the telephone. This is not available for certain retirement accounts.

SIGNATURES

RBC Correspondent Services, a division of RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC can initiate credit or debit entries to the bank account identified above. The bank identified in this authorization will accept such credit or debit entries to the specified account, without responsibility for the corrections thereof or the existence of any subsequent authorization relating thereto. This new deposit/transfer will start within 30 days of the applicable notice or on the given start-date (whichever is later) and will remain in effect until the given end-date or another date selected by the client. The authorization may be changed or canceled by giving RBC Correspondent Services' Operations Department 15 days written notice in advance of the date such change or cancellation is to take effect. It is also understood that scheduled payments to a bank account may vary in amount depending on the amount of dividends and/or interest available in the brokerage account and any prior notice of such a variation is waived.

By signing below I (we) acknowledge that I (we) have read and agree to the policies and procedures outlined in the Authorization for Electronic Funds Deposits/Payments Disclosure and will act according to the guidelines outlined therein.

Client Authorized Signature Date Client Authorized Signature Date

Print Name From Signature Above Print Name From Signature Above